MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

32,027.80

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2007

ACCOUNT NUMBER: GIC-W-1-05-A-GI-06 ACCOUNT NAME: GILMER COUNTY PSD 05-A WATER REVENUE

COUNTY: GILMER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 0.00 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 31,818.20 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 209.60 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00

0.00

0.00 MISCELLANEOUS 0.00

TOTAL INCLUDING BALANCE FORWARD 32,027.80

DISBURSEMENTS BEARER BONDS MATURED AND PAID

TOTAL RECEIPTS

COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -28,636.38 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -97.27IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

-28,733.65

BALANCE THIS STATEMENT 3,294.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,294.15 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

1,440,371

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: GILMER COUNTY PSD 05-B WATER REVENUE

COUNTY: GILMER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: GIC-W-1-05-B-GI-06

BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	52,416.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	345.31		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		52,761.31	

TOTAL INCLUDING BALANCE FORWARD 52,761.31

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-40,977.00

REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER -6,197.40PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -77.09

IMB SERVICE FEES LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00

TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -47,251.49\_\_\_\_\_

BALANCE THIS STATEMENT 5,509.82

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,509.82 ESCROWED INVESTMENTS 0.00

5,509.82 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

1,598,023

## MUNICIPAL BOND COMMISSION

3,230.46

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: GIC-W-2-05-A-GI-06 ACCOUNT NAME: GILMER COUNTY PSD 05-A WATER RESERVE

COUNTY: GILMER

STATEMENT OF ACCOUNT

TOTAL

COONII: GIERER			
BALANCE LAST STATEMENT		0.00	A
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS	0.00 48.66 0.00 0.00		N N U A L F Y 2006 - 2007
MISCELLANEOUS	0.00	2 222 46	
TOTAL RECEIPTS		3,230.46	
TOTAL INCLUDING BALANCE FORWARD	D	3,230.46	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		3,230.46	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,230.46	3.230.46	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

4,622.63

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: GIC-W-2-05-B-GI-06 ACCOUNT NAME: GILMER COUNTY PSD 05-B WATER RESERVE

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

COUNTY: GILMER

COUNTI. GILMER			
BALANCE LAST STATEMENT		0.00	A
RECEIPTS			N N
	4,553.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES			A
INTEREST EARNED ON INVESTMENT POOL	0.00 69.63		L L
INTEREST EARNED ON INVESTMENT FOOL INTEREST EARNED ON ESC INVESTMENTS	0.00		П
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Ϋ́
DISCOUNT EARNED ON RETIRED BONDS	0.00		1
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		2000
TRANSPERS FROM OTHER ACCOUNTS	0.00		2007
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	0.00	4,622.63	
TOTAL INCLUDING BALANCE FORWARD		4,622.63	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		4,622.63	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			

4,622.63 0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

4,260.64

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: GLV-U-2-98-X-GI-12 ACCOUNT NAME: GLENVILLE 98 WATER & SEWER RESERVE

COUNTY: GILMER

STATEMENT OF ACCOUNT

TOTAL RECEIPTS

BALANCE LAST STATEMENT	81,307.88	А
	01,307.00	N N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	4,260.64	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	

TOTAL INCLUDING BALANCE FORWARD 85,5
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TOTAL DISBURSEMENTS		0.00
	0.00	
MISCELLANEOUS	0.00	
REFUNDS TO ISSUER	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
LEGAL ADVERTISEMENTS	0.00	
IMB SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
REGISTERED INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
BEARER BONDS MATURED AND PAID	0.00	
DISBURSEMENTS		
D T OD LID OD ADAMS		

BALANCE THIS	STATEMENT	85,568.52

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 85,568.52 0.00 ESCROWED INVESTMENTS TOTAL

85,568.52